

Strategy Tester Report

SURGE-WSI Trading System

Settings

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|------------------|------------------------------|-----------|-------|--|
| Expert: | SURGE-WSI H1 v6.4 | | | |
| Symbol: | GBPUSD | | | |
| Period: | H1 (2025-01-08 - 2026-01-14) | | | |
| Company: | SURGE Trading System | Currency: | USD | |
| Initial Deposit: | \$50,000.00 | Leverage: | 1:100 | |

Results

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|--------------------------------|--------------|--------------------------------|------------------|--------------------------------|------------------|
| Total Net Profit: | \$+28,252.19 | Balance Drawdown Absolute: | \$576.49 | Equity Drawdown Absolute: | \$576.49 |
| Gross Profit: | \$35,062.78 | Balance Drawdown Maximum: | \$576.49 (0.75%) | Equity Drawdown Maximum: | \$576.49 (0.75%) |
| Gross Loss: | \$-6,810.59 | Balance Drawdown Relative: | 0.75% (\$576.49) | Equity Drawdown Relative: | 0.75% (\$576.49) |
| Profit Factor: | 5.148271 | Expected Payoff: | \$210.84 | Margin Level: | - |
| Recovery Factor: | 49.006921 | Sharpe Ratio: | 9.582970 | Z-Score: | - |
| Minimal position holding time: | 10:00:00 | Maximal position holding time: | 1 day, 16:00:00 | Average position holding time: | 7:27:18 |
| Total Trades: | 134 | Short Trades (won %): | 43 (51.16%) | Long Trades (won %): | 91 (42.86%) |
| Total Deals: | 268 | Profit Trades (% of total): | 61 (45.52%) | Loss Trades (% of total): | 73 (54.48%) |
| | | Largest profit trade: | \$908.79 | Largest loss trade: | \$-116.63 |
| | | Average profit trade: | \$574.80 | Average loss trade: | \$-93.30 |
| | | Maximum consecutive wins: | 6 (\$3,750.86) | Maximum consecutive losses: | 5 (\$-576.49) |
| | | Average consecutive wins: | 1 | Average consecutive losses: | 1 |

Monthly Performance

| Month | P/L | Trades | Win Rate | Status |
|---------|-------------|--------|----------|--------|
| 2025-01 | \$+1,452.43 | - | - | ✓ WIN |
| 2025-02 | \$+1,319.00 | - | - | ✓ WIN |
| 2025-03 | \$+1,985.74 | - | - | ✓ WIN |
| 2025-04 | \$+1,580.96 | - | - | ✓ WIN |
| 2025-05 | \$+1,186.86 | - | - | ✓ WIN |
| 2025-06 | \$+1,586.31 | - | - | ✓ WIN |
| 2025-07 | \$+6,361.52 | - | - | ✓ WIN |
| 2025-08 | \$+4,262.90 | - | - | ✓ WIN |

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|--------------|---------------------|----------|----------|---------------------|
| 2025-09 | \$+3,269.45 | - | - | ✓ WIN |
| 2025-10 | \$+1,183.67 | - | - | ✓ WIN |
| 2025-11 | \$+2,792.30 | - | - | ✓ WIN |
| 2025-12 | \$-460.85 | - | - | x LOSS |
| 2026-01 | \$+1,731.89 | - | - | ✓ WIN |
| TOTAL | \$+28,252.19 | - | - | 12/13 Months |

Orders

| # | Open Time | Type | Volume | Entry | Exit | S/L | T/P | P/L | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|---------|-----------|-------------|
| 1 | 2025-01-08 10:00:00 | SELL | 2.30 | 1.24411 | 1.24158 | 1.24580 | 1.24158 | \$+582.93 | TP |
| 2 | 2025-01-14 11:00:00 | SELL | 1.01 | 1.21774 | 1.22138 | 1.22138 | None | \$-75.87 | SL_CAPPED |
| 3 | 2025-01-20 10:00:00 | SELL | 2.20 | 1.21930 | 1.22136 | 1.22136 | None | \$-75.76 | SL_CAPPED |
| 4 | 2025-01-22 10:00:00 | BUY | 1.67 | 1.23395 | 1.23123 | 1.23123 | None | \$-75.65 | SL_CAPPED |
| 5 | 2025-01-23 11:00:00 | BUY | 1.82 | 1.23171 | 1.23439 | 1.22992 | 1.23439 | \$+488.18 | TP |
| 6 | 2025-01-27 10:00:00 | BUY | 2.09 | 1.24576 | 1.24904 | 1.24357 | 1.24904 | \$+685.89 | TP |
| 7 | 2025-01-30 15:00:00 | BUY | 1.21 | 1.24665 | 1.24434 | 1.24434 | None | \$-77.29 | SL_CAPPED |
| 8 | 2025-02-05 09:00:00 | BUY | 1.47 | 1.25005 | 1.25306 | 1.24805 | 1.25306 | \$+441.79 | TP |
| 9 | 2025-02-06 14:00:00 | SELL | 0.72 | 1.23743 | 1.24029 | 1.24029 | None | \$-77.84 | SL_CAPPED |
| 10 | 2025-02-10 10:00:00 | SELL | 1.29 | 1.23976 | 1.24204 | 1.24204 | None | \$-77.72 | SL_CAPPED |
| 11 | 2025-02-10 16:00:00 | SELL | 1.10 | 1.23796 | 1.23452 | 1.24025 | 1.23452 | \$+377.97 | TP |
| 12 | 2025-02-12 09:00:00 | BUY | 1.44 | 1.24571 | 1.24379 | 1.24379 | None | \$-78.17 | SL_CAPPED |
| 13 | 2025-02-12 17:00:00 | BUY | 0.87 | 1.24339 | 1.24821 | 1.24018 | 1.24821 | \$+419.18 | TP |
| 14 | 2025-02-13 09:00:00 | BUY | 0.79 | 1.25096 | 1.24852 | 1.24852 | None | \$-78.69 | SL_CAPPED |
| 15 | 2025-02-13 11:00:00 | BUY | 0.81 | 1.24910 | 1.24653 | 1.24653 | None | \$-78.57 | SL_CAPPED |
| 16 | 2025-02-13 16:00:00 | BUY | 0.80 | 1.24829 | 1.25302 | 1.24514 | 1.25302 | \$+378.13 | TP |
| 17 | 2025-02-17 17:00:00 | BUY | 1.35 | 1.26060 | 1.25862 | 1.25862 | None | \$-79.02 | SL_CAPPED |
| 18 | 2025-02-20 17:00:00 | BUY | 0.93 | 1.26401 | 1.26757 | 1.26164 | 1.26757 | \$+330.61 | TP |
| 19 | 2025-02-25 09:00:00 | SELL | 1.63 | 1.26130 | 1.26295 | 1.26295 | None | \$-79.40 | SL_CAPPED |
| 20 | 2025-02-27 11:00:00 | BUY | 1.34 | 1.26788 | 1.26631 | 1.26631 | None | \$-79.28 | SL_CAPPED |
| 21 | 2025-03-03 10:00:00 | SELL | 1.47 | 1.25919 | 1.26131 | 1.26131 | None | \$-79.16 | SL_CAPPED |
| 22 | 2025-03-04 10:00:00 | BUY | 1.43 | 1.27195 | 1.27560 | 1.26951 | 1.27560 | \$+522.61 | TP |
| 23 | 2025-03-05 10:00:00 | BUY | 1.44 | 1.28436 | 1.28191 | 1.28191 | None | \$-79.82 | SL_CAPPED |
| 24 | 2025-03-05 16:00:00 | BUY | 1.04 | 1.28639 | 1.29152 | 1.28297 | 1.29152 | \$+533.02 | TP |
| 25 | 2025-03-06 15:00:00 | BUY | 0.88 | 1.28969 | 1.29409 | 1.28676 | 1.29409 | \$+387.37 | TP |
| 26 | 2025-03-11 10:00:00 | BUY | 1.44 | 1.29298 | 1.29663 | 1.29054 | 1.29663 | \$+526.27 | TP |
| 27 | 2025-03-12 16:00:00 | BUY | 1.11 | 1.29459 | 1.29180 | 1.29180 | None | \$-81.87 | SL_CAPPED |
| 28 | 2025-03-18 10:00:00 | BUY | 2.84 | 1.29967 | 1.29844 | 1.29844 | None | \$-81.75 | SL_CAPPED |
| 29 | 2025-03-18 18:00:00 | BUY | 0.81 | 1.29986 | 1.29729 | 1.29729 | None | \$-81.63 | SL_CAPPED |
| 30 | 2025-03-25 18:00:00 | BUY | 0.93 | 1.29566 | 1.29349 | 1.29349 | None | \$-81.50 | SL_CAPPED |
| 31 | 2025-03-27 16:00:00 | BUY | 1.20 | 1.29457 | 1.29876 | 1.29178 | 1.29876 | \$+502.20 | TP |
| 32 | 2025-04-01 10:00:00 | SELL | 2.91 | 1.29074 | 1.29240 | 1.29240 | None | \$-82.14 | SL_CAPPED |
| 33 | 2025-04-15 10:00:00 | BUY | 1.48 | 1.32227 | 1.32633 | 1.31956 | 1.32633 | \$+601.07 | TP |
| 34 | 2025-04-16 10:00:00 | BUY | 1.38 | 1.32829 | 1.32565 | 1.32565 | None | \$-82.91 | SL_CAPPED |
| 35 | 2025-04-17 10:00:00 | BUY | 1.70 | 1.32416 | 1.32807 | 1.32156 | 1.32807 | \$+664.18 | TP |
| 36 | 2025-04-22 11:00:00 | BUY | 1.36 | 1.33864 | 1.33605 | 1.33605 | None | \$-83.79 | SL_CAPPED |
| 37 | 2025-04-28 11:00:00 | BUY | 1.64 | 1.33285 | 1.33681 | 1.33021 | 1.33681 | \$+649.18 | TP |
| 38 | 2025-04-29 15:00:00 | BUY | 1.78 | 1.34083 | 1.33821 | 1.33821 | None | \$-84.63 | SL_CAPPED |
| 39 | 2025-05-07 09:00:00 | BUY | 1.28 | 1.33632 | 1.33347 | 1.33347 | None | \$-84.51 | SL_CAPPED |
| 40 | 2025-05-07 15:00:00 | BUY | 1.14 | 1.33658 | 1.33392 | 1.33392 | None | \$-84.38 | SL_CAPPED |
| 41 | 2025-05-14 10:00:00 | BUY | 1.88 | 1.33279 | 1.33566 | 1.33088 | 1.33566 | \$+539.32 | TP |
| 42 | 2025-05-15 09:00:00 | BUY | 1.46 | 1.33029 | 1.32811 | 1.32811 | None | \$-85.06 | SL_CAPPED |
| 43 | 2025-05-15 11:00:00 | BUY | 1.11 | 1.32888 | 1.32631 | 1.32631 | None | \$-84.94 | SL_CAPPED |
| 44 | 2025-05-15 18:00:00 | BUY | 0.59 | 1.32885 | 1.32531 | 1.32531 | None | \$-84.81 | SL_CAPPED |
| 45 | 2025-05-19 09:00:00 | BUY | 1.66 | 1.33201 | 1.33525 | 1.32985 | 1.33525 | \$+538.64 | TP |

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|-----|---------------------|------|------|---------|---------|---------|---------|------------------------|-----------|
| 46 | 2025-05-20 10:00:00 | BUY | 1.54 | 1.33911 | 1.33699 | 1.33699 | None | -\$85.49 | SL_CAPPED |
| 47 | 2025-05-22 10:00:00 | BUY | 1.46 | 1.34309 | 1.34097 | 1.34097 | None | -\$85.36 | SL_CAPPED |
| 48 | 2025-05-22 14:00:00 | BUY | 0.72 | 1.34192 | 1.34582 | 1.33932 | 1.34582 | +\$280.84 | TP |
| 49 | 2025-05-28 14:00:00 | SELL | 1.13 | 1.34783 | 1.34409 | 1.35032 | 1.34409 | +\$422.60 | TP |
| 50 | 2025-06-02 17:00:00 | BUY | 1.29 | 1.35516 | 1.35226 | 1.35226 | None | -\$86.29 | SL_CAPPED |
| ... | +84 more trades | | | | | | | | |